

UNITED COMMUNITY CORPORATION

STATEMENT OF EXPENDITURES & BUDGETS

Program Year "D" - Ending January 31, 1970

(Federal Funds)

	<u>Total Budget</u>	<u>Total Spent</u>	<u>Unexpended Balance</u>
<u>VERSATILE FUNDS:</u>			
01 Central Administration	\$ 596,775	\$ 675,910	\$ (79,135)
07 F.O.C.U.S.	30,858	30,698	160
07 Bessie Smith Comm. Center	126,512	131,399	(4,887)
08 Community Development	466,675	488,003	(21,328)
13 C.O.P.E.	137,309	125,979	11,330
13 U.C.C. Work Training Program	226,592	236,901	(10,309)
26 Leaguers Inc.	23,214	20,910	2,304
26 Seton Hall High School Head Start	48,166	46,178	1,988
51 Project Enable	30,943	30,365	578
51 Food Distribution Services	31,970	26,286	5,684
65 Senior Citizens	<u>204,278</u>	<u>198,756</u>	<u>6,224</u>
 Total Versatile Funds	 \$1,923,992	 \$2,011,383	 \$ (87,391)

<u>BARMARKED FUNDS:</u>			
22 Newark Pre-School Council	\$1,979,826	\$1,896,706	\$ 83,120
22 Hilary School	20,676	20,676	-
23 Fuld Neighborhood House	54,601	52,877	1,724
55 Emergency Food Services	90,000	58,849	31,351
59 Summer Youth Opportunities Prog.	275,000	222,951	52,049
57 Legal Services	343,162	309,128	34,034
01 Concentrated Mgmt. Improvement	16,546	24,900	(8,354)
24 Summer Head Start	<u>826,772</u>	<u>799,530</u>	<u>27,242</u>
 Total Barmarked Funds	 \$3,606,583	 \$3,385,417	 \$ 221,166
 Total O.E.O. Funds	 \$5,530,575	 \$5,396,800	 \$ 133,775

DEPARTMENT OF LABOR:

On-The-Job-Training	\$ 262,212	\$ 251,366	\$ 10,846
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UNITED COMMUNITY CORPORATION

BALANCE SHEET

January 31, 1970 - End of Program Year "D"

ASSETS:

Cash in Bank	\$ 424,489
Grants Receivable	
U.S. Office of Economic Opportunity	18,000
U.S. Dept. of Labor	306,507
Advances to Delegate Agencies	227,685
Accounts Receivable	
N.J. Dept. of Community Affairs	48,582
Delegate Agencies	147,645
Other	37,978
Prepaid Expenses	<u>9,140</u>
Total Assets	<u><u>\$1,220,026</u></u>

LIABILITIES:

Accounts Payable & Accrued Expenses	\$ 252,576
Payroll Taxes Payable	38,546
Due to Delegate Agencies	53,330
Due to Office of Economic Opportunity	425,460
Deferred Revenue	<u>463,315</u>
Total Liabilities	\$1,233,227

FUND BALANCES:

Career Development Fund	\$ 5,309
U.C.C. Food Program Fund	<u>(18,510)</u>
Total Funds	\$ (13,201)
Total Liabilities & Funds	<u><u>\$1,220,026</u></u>